

10th ODA PORTFOLIO REVIEW
MULTI-YEAR BUDGET FORECAST (2002-2005)
As of 31 December 2001

Project Title	Fund Category	Total Cost (PM)			Appropriations Cover as of CY 2001 (PM)	Multi-Year Annual Requirement Forecast (PM)					
		Original	Per Loan	Revised*		2002	2003	2004	2005	2006	Future Years
		ICC-Approved	Agreement								
TOTAL	TP	306,297.93	319,957.69	311,030.23	94,770.87	47,738.79	66,467.26	44,773.73	17,991.53	3,096.95	1,856.85
	LP	187,912.46	196,605.98	195,312.82	56,864.57	31,201.13	45,446.85	32,386.40	12,768.85	2,226.76	1,349.11
	GP	15,069.94	17,216.24	17,690.75	4,663.08	1,943.60	1,096.83	527.16	320.55	6.33	-
	GoP	103,310.93	106,130.87	98,022.07	33,243.22	14,594.06	19,923.59	11,860.18	4,902.13	863.86	507.74
	Farmer's Equity	4.60	4.60	4.60							
DA	TP	17,185.49	17,185.49	17,236.72	4,362.05	3,424.43	4,076.00	2,080.61	1,105.22	127.89	216.95
	LP	7,745.27	7,745.27	7,965.27	1,967.02	1,927.05	2,223.00	856.97	318.10	41.57	86.09
	GP	3,248.39	3,248.39	3,203.42	1,245.53	741.98	420.11	225.85	101.85	6.33	-
	GOP	6,191.83	6,191.83	6,068.03	1,149.50	755.40	1,432.89	997.79	685.27	79.99	130.86
1. Grains Sector Development Project (GSDP) (Investment Loan)											
	TP	2,789.84	2,789.84	2,789.84	12.60	233.17	1,138.96	729.20	696.53		
	LP	1,298.45	1,298.45	1,298.45	2.60	120.09	591.33	284.41	254.81		
	GP										
	GOP	1,491.39	1,491.39	1,491.39	10.00	113.08	547.63	444.79	441.72		
2. Fisheries Resource Management Project (FRMP)											
	TP	3,563.00	3,563.00	3,588.00	879.00	400.00	899.00	618.00			
	LP:										
	ADB-ADF	808.00	808.00	890.00	233.00	114.00	276.00	114.00			
	ADB-OCR	600.00	600.00	660.00	207.00	49.00	134.00	257.00			
	JBIC	770.00	770.00	848.00	231.00	140.00	340.00	123.00			
	Sub-Total	2,178.00	2,178.00	2,398.00	671.00	303.00	750.00	494.00			
	LGU (est.)	753.00	753.00	657.00							
	GOP	632.00	632.00	533.00	208.00	97.00	149.00	124.00			
	Sub-Total	1,385.00	1,385.00	1,190.00	208.00	97.00	149.00	124.00			
3. Cordillera Highland Agricultural Resource Management Project (CHARMP)											
	TP	1,319.85	1,319.85	1,319.85	1,131.50	171.09	104.26				
	LP	896.87	896.87	896.87	818.26	115.52	70.42				
	GP										
	GOP	422.97	422.97	422.97	313.24	55.57	33.84				
4. Infrastructure for Rural Productivity Enhancement Sector Project (InfrES)											
	TP	909.56	909.56	909.56		114.00	219.61	138.01	123.41	97.57	216.95
	LP	472.50	472.50	472.50		79.05	123.94	78.56	63.29	41.57	86.09
	GP										
	GOP	437.06	437.06	437.06		34.95	95.67	59.45	60.12	56.00	130.86

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		ICC-Approved	Agreement								Years
5. Mindanao Rural Development Programm (MRDP)											
	TP	1,304.85	1,304.85	1,304.85	567.93	515.10	536.56				
	LP	1,100.00	1,100.00	1,100.00	475.16	467.33					
	GP										
	GOP	204.85	204.85	204.85	92.77	47.78					
6. Acquisition of 14 Fisheries Patrol Vessels											
	TP	2,029.31	2,029.31	2,029.31	270.00	925.54	833.71				
	LP	1,799.45	1,799.45	1,799.45		842.06	687.31				
	GP										
	GOP	229.86	229.86	229.86		83.48	146.40				
7. Caraballo and Southern Cordillera Agricultural Development Programme (CASCADE)											
	TP	560.00	560.00	560.00	162.30	180.90	114.80	66.80			
	LP										
	GP	432.00	432.00	432.00	136.50	154.60	84.50	43.50			
	GOP	128.00	128.00	128.00	25.80	26.30	30.30	23.30			
8. Central Cordillera Agricultural Programme (CECAP II)											
	TP	856.80	856.80	856.80	612.16	160.72	52.11				
	LP										
	GP	667.80	667.80	667.80	493.75	123.58	18.66				
	GOP	189.00	189.00	189.00	118.41	37.14	33.45				
9. Catanduanes Agricultural Support Programme (CatAg)											
	TP	405.06	405.06	437.27	367.93	47.17	17.40	6.61			
	LP										
	GP	352.27	352.27	352.27	317.78	25.74	8.74				
	GOP	52.79	52.79	85.00	50.15	21.43	8.65	6.61			
10. Upland Development Programmed in Southern Mindanao (UDP)											
	TP	1,689.27	1,689.27	1,683.29	368.14	307.49	463.11	317.90	209.33	17.33	
	LP										
	GP	678.15	678.15	633.18	176.50	152.36	174.50	70.15	54.35	5.33	
	GOP	1,011.12	1,011.12	1,050.11	191.64	155.13	288.61	247.75	154.98	12.00	
11. Environmental and Productivity Management of Marginal Soils in the Philippines											
	TP	563.30	563.30	563.30		112.94	114.84	115.34			
	LP										
	GP	273.00	273.00	273.00		54.60	54.60	54.60			
	GOP	290.30	290.30	290.30		58.34	60.24	60.74			
12. Research and Development Project on High Productivity Rice Technology											
	TP										
	LP										
	GP										
	GOP										
13. Bohol Integrated Agricultural Promotion Project											
	TP	85.01	85.01	85.01	91.98	9.92	10.91				
	LP										
	GP	40.17	40.17	40.17	45.99						
	GOP	44.84	44.84	44.84	45.99						
14. Water Buffaloes and Beef Cattle Improvement Project											

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	TP	226.40	226.40	226.40	105.00	47.10	39.70	31.50	31.40		
	LP										
	GP	128.00	128.00	128.00	28.00	44.10	29.10	27.60	27.50		
	GOP	98.40	98.40	98.40	77.00	3.00	10.60	3.90	3.90		
15. Enhancement of Capability to Monitor Toxic Red Tide Phenomenon in the Philippines											
	TP										
	LP										
	GP										
	GOP										
16. Pesticide Monitoring System Development Project											
	TP	383.25	383.25	383.25							
	LP										
	GP	327.00	327.00	327.00							
	GOP	56.25	56.25	56.25							
17. Establishment of Laboratory for Advanced Aquaculture Technologies											
	TP										
	LP										
	GP										
	GOP										
18. Philippine Sino Center for Agricultural Technology (PhilSCAT)											
	TP	500.00	500.00	500.00	63.50	209.21	78.50	57.25	44.55	12.99	
	LP										
	GP	350.00	350.00	350.00	47.00	187.00	50.00	30.00	20.00	1.00	
	GOP	150.00	150.00	150.00	16.50	22.21	28.50	27.25	24.55	11.99	
DAR	TP	22,116.72	22,516.73	25,240.82	10,203.35	4,490.78	4,226.95	3,762.10	454.51		
	LP	13,281.87	13,340.67	14,556.40	6,089.63	2,793.89	2,764.30	2,829.97	87.64		
	GP	1,779.75	1,959.61	2,463.09	1,738.10	208.26	104.49	132.30	207.27		
	GOP	7,055.11	7,216.46	8,221.33	2,375.62	1,488.63	1,358.16	799.83	159.60		
	Farmer's Equity	4.60	4.60	4.60							
1. Agrarian Reform Infrastructure Project (ARISP I)											
	TP	1,833.81	1,986.51	2,505.86	2,505.86						
	LP	1,430.71	1,489.51	1,876.92	1,876.92						
	GP										
	GOP	403.10	497.00	628.95	628.95						
2. Agrarian Reform Infrastructure Support Project (ARISP II)											
	TP	6,740.00	6,740.00	6,740.00	1,103.16	1,766.48	1,829.92	2,040.44			
	LP	5,663.00	5,663.00	5,663.00	890.24	1,333.72	1,603.00	1,836.04			
	GP										
	GOP	1,077.00	1,077.00	1,077.00	212.92	432.76	226.92	204.40			
3. Rural Farmers and Agrarian Reform Support Credit Project (RASCP)											
	TP	76.25	76.25	109.62	109.62						
	LP	76.25	76.25	96.67	96.67						

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	GP										
	GOP			12.95	12.95						
4. Agrarian Reform Communities Development (ARCDP-WB)											
	TP	3,021.42	3,020.85	4,405.68	2,484.70	352.63					
	LP	1,471.00	1,471.00	2,278.90	2,108.56	306.30					
	GP										
	GOP	1,550.42	1,549.85	2,126.78	376.13	46.33					
5. Western Mindanao Community Initiatives (WMCIP-IFAD)											
	TP	678.30	678.30	678.30	228.39	174.00	88.88	59.29			
	LP	576.44	576.44	576.44	191.40	139.17	65.65	52.88			
	GP	1.75	1.75	1.75	1.69						
	GOP	100.11	100.11	100.11	35.30	34.83	23.23	6.41			
6. Agrarian Reform Communities Project (ACP-ADB)											
	TP	7,207.22	7,207.22	7,207.22	1,430.24	1,938.22	2,155.82	1,483.13	199.81		
	LP	3,976.47	3,976.47	3,976.47	837.43	1,014.70	1,095.65	941.05	87.64		
	GP										
	GOP	3,230.75	3,230.75	3,230.75	592.81	923.52	1,060.17	542.08	112.17		
7. Expansion of Cadastral Support to CARP-Phase IV (ESCARP-SIDA)											
	TP	232.00	232.00	232.00	237.21						
	LP	88.00	88.00	88.00	88.41						
	GP	71.00	71.00	71.00	70.84						
	GOP	73.00	73.00	73.00	77.96						
8. Agrarian Reform Support Project (ARSP-EU)											
	TP	901.80	901.80	1,354.30	1,079.47						
	LP										
	GP	600.00	600.00	874.72	905.66						
	GOP	301.80	301.80	479.58	173.81						
9. Sustainable Agrarian Reform Community-Technical Support to Agrarian Refrom and Rural Development (SARC-TSARRD)											
	TP	188.41	188.41	307.36	308.38	24.40					
	LP										
	GP	178.89	178.89	288.68	290.20	20.00					
	GOP	9.52	9.52	18.69	18.18	4.40					
10. Belgian Integrated Agrarian Reform Suport Program (BIARSP)											
	TP	992.00	1,240.00	1,404.98	450.24	225.48	152.32	179.24	254.70	143.00	
	LP										
	GP	720.00	900.00	968.92	242.64	178.68	104.49	132.30	207.27	103.53	
	GOP	272.00	340.00	436.06	207.60	46.80	47.83	46.94	47.43	39.46	
11. Poverty Alleviation Program for Social Reform Agenda (PAPSRA-CIDA)											
	TP	87.10	87.10	51.35	49.31						
	LP										

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	GP	75.00	75.00	39.24	39.24						
	GOP	7.50	7.50	7.50	10.07						
	Farmer's Equity	4.60	4.60	4.60							
12. Support to Asset Reform through the CARP and Development of Indigenous Communities (SARDIC)											
	TP	129.07	128.96	214.81	204.83	9.58					
	LP										
	GP	103.10	102.97	188.78	178.83	9.58					
	GOP	25.97	25.99	26.03	26.00						
13. Support Project for Indigenous Cultural Communities in Zone for Peace within ARC (SPICC-ZPARC-IFAD)											
	TP	33.94	33.94	33.94	11.94						
	LP										
	GP	30.00	30.00	30.00	9.00						
	GOP	3.94	3.94	3.94	2.94						
14. Mindanao Sustainable Settlement Area Development Project (MINSSAD)											
	TP	3,124.30	3,124.30	3,102.50	3.00	447.30	680.49	655.64	663.78	652.30	
	LP	2,326.79	2,326.79	2,326.79		331.79	503.24	491.53	498.05	502.34	
	GP										
	GOP	797.51	797.51	775.71	3.00	115.51	177.25	164.11	165.72	149.96	
15. Support to Agrarian Reform in Central Mindanao (STAR-CM)											
	TP	1,049.63	1,049.63	1,049.63		159.46	203.54	184.40	141.68	161.01	195.58
	LP										
	GP	828.99	828.99	828.99		115.21	186.08	166.70	123.30	130.19	153.82
	GOP	220.64	220.64	220.64		44.25	17.46	17.70	18.38	30.82	41.76
16. Development of Agrarian Communities in Marginal Areas											
	TP	289.02	291.62	291.62		313.31					
	LP										
	GP	239.21	277.74	277.74		277.74					
	GOP	49.81	13.88	13.88		35.57					
DepEd											
	TP	28,829.93	28,829.93	24,039.29	5,114.42	4,248.35	5,466.24	1,479.81	963.31		
	LP	14,210.78	14,210.78	15,334.66	2,668.66	2,982.70	4,063.54	745.66	428.04		
	GP	1,435.07	1,435.07	1,435.07	-	-	-	-	-		
	GOP	13,184.08	13,184.08	7,269.57	2,445.77	1,265.65	1,402.70	734.16	535.27		
1. Third Elementary Education Project (TEEP)											
	TP	16,919.50	16,919.50	12,408.00	4,697.98	3,680.93	4,948.65	118.21			
	LP	6,484.52	6,484.52	7,851.00	2,347.01	2,648.48	3,697.25	62.50			
	GP										
	GOP	10,434.98	10,434.98	4,557.00	2,350.97	1,032.45	1,251.40	55.71			
2. Secondary Education Development and Improvement Project (SEDIP)											
	TP	6,801.66	6,801.66	6,801.66	416.44	517.59	517.59	1,361.60	963.31		
	LP	4,518.16	4,518.16	4,518.16	321.65	334.22	366.29	683.16	428.04		

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	GP										
	GOP	2,283.50	2,283.50	2,283.50	94.80	183.37	151.30	678.45	535.27		
3. Early Childhood Development Project (ECDP)											
	TP	365.00	365.00	365.00							
	LP										
	GP	300.00	300.00	300.00							
	GOP	65.00	65.00	65.00							
4. Social Expenditure Management Project											
	TP	3,208.10	3,208.10	2,965.50							
	LP	3,208.10	3,208.10	2,965.50							
	GP										
	GOP										
5. Educational Facilities Improvement Project (EFIP)											
	TP	396.24	396.24	396.24		24.58					
	LP										
	GP	362.97	362.97	362.97							
	GOP	33.27	33.27	33.27		24.58					
6. Project on Basic Education (PROBE)											
	TP	856.64	856.64	820.10							
	LP										
	GP	531.16	531.16	531.16							
	GOP	325.48	325.48	288.95							
7. Hastening the Impact of PROBE (HIP)											
	TP	122.60	122.60	122.60		1.60					
	LP										
	GP	119.60	119.60	119.60							
	GOP	3.00	3.00	3.00		1.60					
8. Basic Education Assistance in Mindanao (BEAM)											
	TP	160.19	160.19	160.19		23.65					
	LP										
	GP	121.34	121.34	121.34							
	GOP	38.85	38.85	38.85		23.65					
DENR	TP	12,525.08	12,525.08	13,728.017	5,837.61	2,049.98	1,300.08	584.92	83.57	10.00	
	LP	4,826.72	4,826.72	5,491.35	3,022.09	1,097.87	551.27	220.35	38.35	-	
	GP	4,840.95	4,840.95	4,928.65	778.86	528.89	321.04	132.07	-	-	
	GOP	2,857.41	2,857.41	3,308.01	2,036.66	423.23	427.77	232.50	45.22	10.00	
1. Forestry Sector Project											
	TP	3,098.00	3,098.00	3,984.87	2,600.18	533.42	274.00	69.85			
	LP	2,323.50	2,323.50	3,039.73	2,035.65	417.31	140.27				
	GP										
	GOP	774.50	774.50	945.14	564.53	116.11	133.73	69.85			
2. Southern Mindanao Integrated Coastal Zone Management Project											
	TP	1,219.00	1,219.00	1,219.00	257.30	389.16	282.93	322.28	74.57		
	LP	914.00	914.00	914.00	211.51	336.27	223.29	220.35	38.35		

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	GP										
	GOP	305.00	305.00	305.00	45.79	52.89	59.64	101.93	36.22		
3. Water Resources Development Project (DENR Component)											
	TP	440.70	440.70	405.80	66.50	77.00	91.90				
	LP	313.50	313.50	261.90	46.30	46.60	41.52				
	GP										
	GOP	127.20	127.20	143.90	20.20	30.40	50.38				
4. Land Administration and Management Project											
	TP	569.86	569.86	569.86	87.69	280.24	146.08				
	LP	242.25	242.25	242.25	33.74	62.67	66.44				
	GP	255.19	255.19	255.19	26.35	183.32	49.16				
	GOP	72.42	72.42	72.42	27.60	34.25	30.48				
5. MM Air Quality Improvement Sector Development Program											
	TP	1,077.97	1,077.97	1,077.97	700.13	269.00	108.85				
	LP	798.62	798.62	798.62	586.94	183.74	28.89				
	GP										
	GOP	279.35	279.35	279.35	113.19	85.26	79.96				
6. Cordillera Highland Agricultural Resources Management Project											
	TP	260.95	260.95	260.95	119.44	56.97	56.51				
	LP	234.85	234.85	234.85	107.95	51.28	50.86				
	GP										
	GOP	26.10	26.10	26.10	11.49	5.70	5.65				
7. Natural Resources Management Program											
	TP	3,960.00	3,960.00	4,261.36	998.55	43.60					
	LP										
	GP	3,125.00	3,125.00	3,196.30							
	GOP	835.00	835.00	1,065.06	998.55	43.60					
8. National Integrated Protected Areas Programme											
	TP	353.00	353.00	389.70	344.41	6.00	7.00	8.00	9.00	10.00	
	LP										
	GP	296.00	296.00	306.40	263.35						
	GOP	57.00	57.00	83.30	81.06	6.00	7.00	8.00	9.00	10.00	
9. ASEAN Regional Biodiversity Conservation Project											
	TP	463.50	463.50	463.50	117.00	170.00	153.00	25.00			
	LP										
	GP	382.50	382.50	382.50	72.00	158.00	140.00	14.00			
	GOP	81.00	81.00	81.00	45.00	12.00	13.00	11.00			
10. Partnership in Environmental Management for the Seas of East Asia (PEMSEA)											
	TP	135.50	135.50	135.50	5.18	25.65	21.39	19.65			
	LP										
	GP	68.25	68.25	68.25	1.48	13.86	11.46	9.43			
	GOP	67.25	67.25	67.25	3.70	11.79	9.93	10.22			

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11. Samar Island Biodiversity Project											
TP		325.00	325.00	325.00	40.00	78.00	92.00	130.00			
LP											
GP		264.00	264.00	264.00	39.00	75.00	66.00	100.00			
GOP		61.00	61.00	61.00	1.00	3.00	26.00	30.00			
12. Conservation of Priority Protected Areas Project											
TP		160.72	160.72	160.81	192.53	18.98					
LP											
GP		80.36	80.36	80.36	83.16	18.98					
GOP		80.36	80.36	80.45	109.37						
13. Mindanao Rural Development Project - Coastal and Marine Biodiversity Conservation Component											
TP		42.25	42.25	42.25	2.90	12.64	16.57	10.14			
LP											
GP		31.25	31.25	31.25	1.40	8.64	12.57	8.64			
GOP		11.00	11.00	11.00	1.50	4.00	4.00	1.50			
14. Phillippine-Canada Environment and Economic Management Project											
TP		288.90	288.90	288.90	267.33	62.48	49.85				
LP											
GP		248.40	248.40	248.40	254.15	56.48	41.85				
GOP		40.50	40.50	40.50	13.18	6.00	8.00				
15. International Coral Reef Initiative (ICRI)											
TP		12.73	12.73	12.73	5.81	26.84					
LP											
GP					5.31	14.61					
GOP		12.73	12.73	12.730	0.50	12.23					
16. RP-German Community Forestry Project-Quirino											
TP		117.00	117.00	129.82	32.66						
LP											
GP		90.00	90.00	96.000	32.66						
GOP		27.00	27.00	33.817							
DOF	TP	9,385.00	9,385.00	6,031.00	2,310.59	1,111.03	1,724.56	1,176.87	379.30	15.00	
	LP	7,000.00	7,000.00	4,838.00	2,121.22	812.03	1,202.56	869.87	221.30	14.00	
	GP										
	GOP	2,385.00	2,385.00	1,193.00	189.37	299.00	522.00	307.00	158.00	1.00	
1. Local Government Financing and Development project (LOGOFIND)											

Project Title	Fund Category	Total Cost (PM)			Appropriations Cover as of CY 2001 (PM)	Multi-Year Annual Requirement Forecast (PM)					
		Original ICC-Approved	Per Loan Agreement	Revised*		2002	2003	2004	2005	2006	Future Years
	TP	2,700.00	2,700.00	2,020.00	1,775.59	141.50	85.00	18.00			
	LP	2,000.00	2,000.00	1,838.00	1,639.22	141.50	47.00	10.00			
	GP										
	GOP	700.00	700.00	182.00	136.37		38.00	8.00			
2. Community-Based Resource Management Project (CBRMP)											
	TP	6,685.00	6,685.00	4,011.00	535.00	969.53	1,639.56	1,158.87	379.30	15.00	
	LP	5,000.00	5,000.00	3,000.00	482.00	670.53	1,155.56	859.87	221.30	14.00	
	GP										
	GOP	1,685.00	1,685.00	1,011.00	53.00	299.00	484.00	299.00	158.00	1.00	
DOH	TP		4,091.07	2,052.99							
	LP		2,689.45								
	GP		395.20								
	GOP		1,006.42								
1. Women's Health and Safe Motherhood Project (WHSMP)											
	TP		1,922.10	1,371.90							
	LP		1,512.00								
	GP										
	GOP		410.10								
2. Women's Health and Safe Motherhood Project (WHSMP)											
	TP		840.37	681.09							
	LP		504.05								
	GP										
	GOP		336.32								
3. Integrated Community Health Services Project											
	TP		1,328.60								
	LP		673.40								
	GP		395.20								
	GOP		260.00								
DILG	TP	9,066.28	9,242.78	9,871.08	3,578.84	1,199.31	1,006.98	141.77	22.01	-	-
	LP	5,813.96	5,813.96	5,648.67	2,426.49	1,021.26	865.26	121.21	10.58	-	-
	GP	537.80	714.30	1,037.80	793.48	105.97	107.19	20.56	11.43	-	-
	GOP	2,714.52	2,714.52	3,184.61	358.87	72.08	34.53	-	-	-	-
1. Philippine Regional Municipal Development Project											
	TP	1,780.78	1,780.78	1,985.44	1,393.29	57.92	12.04				
	LP	780.00	780.00	701.38	549.05	8.32					
	GP	299.00	299.00	565.50	565.50						
	GOP	701.78	701.78	718.56	278.75	49.59	12.04				
2. Municipal Solar Infrastructure Project											
	TP	805.84	805.84	1,321.43	1,157.50						
	LP	758.24	758.24	1,108.17	1,108.17						
	GP										
	GOP	47.60	47.60	213.26	49.33						
3. Rural Water Supply and Sanitation Sector Project V											
	TP	347.96	347.96	347.96	54.18	137.63	87.28	68.87			

Project Title	Fund Category	Total Cost (PM)			Appropriations Cover as of CY 2001 (PM)	Multi-Year Annual Requirement Forecast (PM)					
		Original ICC-Approved	Per Loan Agreement	Revised*		2002	2003	2004	2005	2006	Future Years
	LP	316.88	316.88	316.88	47.62	126.57	79.94	62.74			
	GP										
	GOP	31.08	31.08	31.08	6.56	11.06	7.34	6.13			
4. Clark Area Municipal Development Project											
	TP	1,402.27	1,402.27	810.60	275.06	55.05	230.43	72.90	21.83		
	LP	858.84	858.84	422.24	105.11	39.47	208.60	58.47	10.58		
	GP										
	GOP	543.43	543.43	388.36	169.94	15.59	21.83	14.43	11.43		
5. President's Bridge Program											
	TP	4,443.73	4,443.73	4,895.46	668.01	926.22	654.74				
	LP	3,100.00	3,100.00	3,100.00	616.53	846.90	576.72				
	GP										
	GOP	1,343.73	1,343.73	1,795.46	51.48	79.32	78.02				
6. Street and Urban Working Children Project											
	TP	275.70	275.70	333.69	15.40	22.49	22.49				
	LP										
	GP	238.80	238.80	295.80							
	GOP	36.90	36.90	37.89	15.40	22.49	22.49				
7. Integrated Water Management Program											
	TP		176.50	176.50							
	LP										
	GP		176.50	176.50							
	GOP										
DPWH	TP	133,788.71	133,098.14	142,393.96	45,298.15	19,493.29	34,671.59	24,313.79	8,973.13	1,749.78	1,349.32
	LP	85,883.61	89,335.40	95,502.39	28,196.08	12,968.78	23,896.79	17,765.32	7,097.59	1,509.10	1,030.11
	GP										
	GOP	47,905.10	43,762.74	46,891.57	17,102.07	6,524.51	10,774.80	6,548.47	1,875.54	240.68	319.21
1. Phillippine-Japan Friendship Highway Rehabilitation project											
	TP	3,412.00	3,412.00	4,312.38	3,986.54	88.78	237.05				
	LP	2,558.51	2,558.51	2,488.86	2,356.78	47.02	85.05				
	GP										
	GOP	853.49	853.49	1,823.52	1,629.76	41.76	152.00				
2. Metro Cebu Development Project III (Cebu South Coastal Road)											
	TP	5,938.00	5,938.00	5,938.00	2,263.77	499.80	2,323.60	950.78			
	LP	4,453.00	4,453.00	4,453.00	1,269.98	349.80	2,273.29	659.84			
	GP										
	GOP	1,485.00	1,485.00	1,485.00	993.79	150.00	50.32	290.94			
3. Rural Road Network Development Project II											
	TP	4,163.00	4,163.00	4,908.00	2,777.00	960.00	1,171.00				
	LP	3,122.00	3,122.00	3,710.00	2,182.00	749.00	779.00				
	GP										
	GOP	1,041.00	1,041.00	1,198.00	595.00	211.00	392.00				
4. Arterial Road Links Development Project II											
	TP	1,538.00	1,538.00	1,648.86	1,502.85	146.01					
	LP	1,153.75	1,153.75	1,334.02	1,214.54	119.49					

Project Title	Fund Category	Total Cost (PM)			Appropriations Cover as of CY 2001 (PM)	Multi-Year Annual Requirement Forecast (PM)					
		Original ICC-Approved	Per Loan Agreement	Revised*		2002	2003	2004	2005	2006	Future Years
	GP										
	GOP	384.25	384.25	314.84	288.31	26.53					
5. Philippine-Japan Friendship Highway Rehabilitation Project II											
	TP	3,083.00	3,083.00	3,288.80	2,918.95	246.10	123.74				
	LP	2,312.60	2,312.60	2,528.18	2,213.78	206.01	108.38				
	GP										
	GOP	770.40	770.40	760.62	705.17	40.09	15.36				
6. Philippine-Japan Friendship Highway (Mindanao Section)											
	TP	2,561.00	2,561.00	2,208.95	1,644.54	203.64	338.17	22.59			
	LP	1,920.75	1,920.75	1,596.14	1,043.67	201.32	330.44	20.70			
	GP										
	GOP	640.25	640.25	612.81	600.87	2.32	7.73	1.89			
7. Metro Manila Interchange Construction Project IV											
	TP	2,757.70	2,906.00	3,330.08	1,437.32	542.98	1,193.20	156.58			
	LP	1,036.90	1,671.00	2,332.89	906.98	352.11	937.66	136.14			
	GP										
	GOP	1,720.80	1,235.00	997.19	530.34	190.87	255.54	20.44			
8. Arterial Road Links Development Project III											
	TP	5,167.00	5,167.00	6,740.81	991.89	1,281.02	2,351.73	2,116.17			
	LP	3,391.00	3,391.00	5,056.07	659.88	1,090.76	1,810.43	1,495.00			
	GP										
	GOP	1,776.00	1,776.00	1,684.74	332.02	190.26	541.30	621.17			
10. Arterial Road Links Development Project IV											
	TP	6,043.22	6,043.22	5,078.74	392.53	322.37	1,926.68	2,166.74	270.42		
	LP	5,128.00	5,128.00	4,216.90	251.20	267.75	1,683.87	1,885.90	128.19		
	GP										
	GOP	915.22	915.22	861.85	141.33	54.63	242.81	280.85	142.23		
11. Cordillera Road Improvement Project											
	TP	2,295.00	2,295.00	2,242.86	100.38	93.10	499.89	775.45	774.04		
	LP	1,950.67	1,950.67	1,933.03	74.90	81.23	438.88	679.01	659.02		
	GP										
	GOP	344.33	344.33	309.83	25.48	11.87	61.01	96.45	115.02		
12. Philippine-Japan Friendship Highway Mindanao Section Rehabilitation Project											
	TP	2,982.00	2,982.00	3,051.81	174.73	436.24	757.81	1,069.06	613.97		
	LP	2,478.00	2,478.00	2,650.64	113.58	382.33	656.87	936.99	560.88		
	GP										
	GOP	504.00	504.00	401.17	61.15	53.91	100.95	132.07	53.09		
13. Rehabilitation and Maintenance of Bridges along Arterial Roads Project IV											
	TP	1,987.67	1,987.67	1,987.67	192.20	93.28	471.42	619.29	633.93		
	LP	1,689.33	1,689.33	1,689.33	135.95	87.75	412.58	543.32	545.62		
	GP										

Project Title	Fund Category	Total Cost (PM)			Appropriations Cover as of CY 2001 (PM)	Multi-Year Annual Requirement Forecast (PM)					
		Original ICC-Approved	Per Loan Agreement	Revised*		2002	2003	2004	2005	2006	Future Years
	GOP	298.33	298.33	298.33	56.25	5.53	58.84	75.97	88.31		
13. Second Magsaysay Bridge and Butuan City Bypass Roads Construction Project											
	TP	1,662.50	1,662.50	1,605.90	24.70	72.35	347.02	434.22	727.60		
	LP	1,267.50	1,267.50	1,132.12	17.01	56.80	283.79	363.61	410.91		
	GP										
	GOP	395.00	395.00	473.78	7.69	15.55	63.24	70.61	316.69		
14. Arterial Road Links Development Project V											
	TP	3,949.71	3,949.71	3,979.05	51.45	48.46	561.37	1,558.38	1,759.38		
	LP	2,425.71	2,425.71	2,989.70	19.37	46.60	402.80	1,153.46	1,367.48		
	GP										
	GOP	1,524.00	1,524.00	989.35	32.09	1.87	158.57	404.92	391.91		
15. Metro Manila Interchange Construction Project V											
	TP	2,457.94	2,639.29	2,662.70	206.61	346.25	676.94	871.57	561.33		
	LP	1,346.03	1,979.64	1,979.64	24.79	281.01	459.00	745.34	469.51		
	GP										
	GOP	1,111.91	659.64	683.05	181.81	65.24	217.94	126.24	91.82		
16. Rural Road Network Development Project III											
	TP	2,954.00	2,954.00	3,139.37	-	73.90	52.00	346.99	591.00	726.16	1,349.32
	LP	2,216.00	2,216.00	2,445.11	-	55.43	47.00	298.99	444.02	569.56	1,030.11
	GP										
	GOP	738.00	738.00	694.26	-	18.47	5.00	48.00	146.98	156.60	319.21
17. Metro Manila Air Quality Improvement Sector Development Program											
	TP	2,094.18	2,094.18	2,359.60	342.80	364.71	541.15	1,110.93			
	LP	1,088.40	1,088.40	1,240.93	203.98	184.47	264.94	587.54			
	GP										
	GOP	1,005.78	1,005.78	1,118.67	138.82	180.25	276.21	523.39			
18. National Roads Improvement and Management project											
	TP	12,216.80	12,216.80	15,739.33	4,295.54	3,332.78	5,379.32	2,731.60			
	LP	6,386.00	6,386.00	8,296.97	2,258.08	1,799.11	2,875.78	1,460.29			
	GP										
	GOP	5,830.80	5,830.80	7,442.36	2,037.46	1,533.67	2,503.54	1,271.31			
19. Metro Manila Urban Transport Integration Project											
	TP	4,700.00	3,033.73	3,059.32	199.61	186.49	815.57	972.76	884.88		
	LP	1,650.00	1,968.60	1,968.60	99.96	88.23	542.05	569.97	668.39		
	GP										
	GOP	3,050.00	1,065.13	1,090.72	99.65	98.26	273.52	402.79	216.49		
20. Sixth Road Project											
	TP	15,145.68	28,915.00	28,915.00	10,152.51	5,388.11	7,303.52	838.00			
	LP	8,831.27	16,860.00	16,860.00	5,761.59	3,324.96	4,452.38	519.50			
	GP										
	GOP	6,314.41	12,055.00	12,055.00	4,390.92	2,063.15	2,851.14	318.50			

Project Title	Fund Category	Total Cost (PM)			Appropriations Cover as of CY 2001 (PM)	Multi-Year Annual Requirement Forecast (PM)					
		Original ICC-Approved	Per Loan Agreement	Revised*		2002	2003	2004	2005	2006	Future Years
21. Bridge Replacement Project											
TP		3,040.00	3,040.00	3,040.00	341.28	745.52	1,004.00	415.74			
LP		1,600.00	1,600.00	1,600.00	75.16	199.37	363.00	402.47			
GP											
GOP		1,440.00	1,440.00	1,440.00	266.12	546.15	641.00	13.27			
22. Mindanao Second Roads Improvement Project											
TP		1,439.62	1,439.62	1,439.62	342.15	185.69	250.00	678.60			
LP		799.50	799.50	799.50	119.00	101.68	135.84	442.98			
GP											
GOP		640.12	640.12	640.12	223.15	84.01	114.16	235.62			
23. Pampanga Delta Development Project, Flood Control Component											
TP		2,199.00	2,199.00	3,004.81	3,004.80						
LP		1,393.00	1,393.00	1,920.21	1,944.27						
GP											
GOP		806.00	806.00	1,084.60	1,060.54						
24. Agno and Allied Rivers Urgent Rehabilitation Project											
TP		2,683.63	2,683.63	3,113.00	1,558.17	462.96	232.61	859.25			
LP		2,012.59	2,012.59	2,441.96	1,216.02	340.53	80.88	804.52			
GP											
GOP		671.04	671.04	671.04	342.15	122.43	151.73	54.73			
25. Pinatubo Hazard Urgent Mitigation Project I											
TP		2,304.00	2,304.00	2,473.58	2,389.20	84.38					
LP		1,770.00	1,770.00	1,747.15	1,690.68	56.47					
GP											
GOP		534.00	534.00	726.43	698.52	27.91					
26. Metro Manila Flood Control Project - West of Mangahan Floodway											
TP		5,585.69	3,137.00	3,137.00	1,172.11	505.37	304.00	1,155.47			
LP		3,993.30	2,135.25	2,135.25	743.70	431.35	199.81	760.40			
GP											
GOP		1,592.39	1,001.75	1,001.75	428.41	74.02	104.19	395.07			
27. Lower Agusan Development Project, Stage I, Phase II											
TP		2,637.00	2,659.40	3,263.51	953.71	633.34	537.05	857.82	428.91		
LP		1,978.00	1,971.23	2,328.89	503.39	448.06	333.55	737.32	368.66		
GP											
GOP		659.00	688.17	934.63	450.32	185.28	203.50	120.50	60.25		
28. E/S for Iloilo Flood Control Project											
TP		175.00	175.00	167.35	167.35						
LP		138.00	138.00	131.44	131.44						
GP											
GOP		37.00	37.00	35.91	35.91						
29. Agno River Flood Control Project II-A											

Project Title	Fund Category	Total Cost (PM)			Appropriations Cover as of CY 2001 (PM)	Multi-Year Annual Requirement Forecast (PM)					
		Original ICC-Approved	Per Loan Agreement	Revised*		2002	2003	2004	2005	2006	Future Years
	TP	3,817.00	3,817.00	3,817.00	384.92	453.47	1,833.69	104.00			
	LP	1,924.00	1,924.00	1,924.00	192.49	340.37	1,287.15	104.00			
	GP										
	GOP	1,893.00	1,893.00	1,893.00	192.43	113.10	546.54				
30. Pinatubo Hazard Urgent Mitigation Project II											
	TP	3,535.00	3,535.00	4,173.49	556.72	1,034.27	1,325.72	1,256.78			
	LP	3,004.50	3,004.50	3,005.00	451.89	830.44	994.85	727.82			
	GP										
	GOP	530.50	530.50	1,168.49	104.84	203.83	330.87	528.96			
31. E/S for Pasig-Marikina River Channel Improvement Project											
	TP	11,155.00	458.03	458.03	173.00	95.52	127.66	61.86			
	LP	4,640.00	341.57	341.57	147.18	60.71	111.07	37.11			
	GP										
	GOP	6,515.00	116.46	116.46	25.82	34.81	16.59	24.74			
32. KAMANAVA Area Flood Control and Drainage System Improvement Project											
	TP	3,929.00	3,929.00	3,929.00	551.37	409.40	566.37	811.45	764.36	813.60	
	LP	2,976.00	2,976.00	2,976.00	134.42	249.60	391.97	650.00	746.78	793.47	
	GP										
	GOP	953.00	953.00	953.00	416.95	159.80	174.39	161.45	17.58	20.14	
33. Agno River Flood Control Project II-B											
	TP	1,176.07	1,176.07	1,176.07	24.04	88.85	679.60	383.58			
	LP	996.07	996.07	996.07	15.04	76.99	604.50	299.55			
	GP										
	GOP	180.00	180.00	180.00	9.01	11.86	75.11	84.03			
34. Laoag River Basin Flood Control and Sabo Project											
	TP	3,004.29	3,004.29	3,004.29	23.40	68.15	739.70	988.12	963.29	210.02	
	LP	2,253.22	2,253.22	2,253.22	23.40	62.05	550.00	743.57	728.14	146.08	
	GP										
	GOP	751.07	751.07	751.07	-	6.11	189.70	244.56	235.16	63.94	
DSWD											
	TP	2,412.94	2,412.94	2,412.94	104.55	1,099.99	400.51	238.83			
	LP	1,930.35	1,930.35	1,930.35	65.59	921.28	312.06	219.61			
	GP										
	GOP	482.59	482.59	482.59	38.97	178.71	88.44	19.22			
1. Early Childhood Development Project											
	TP	2,412.94	2,412.94	2,412.94	104.55	1,099.99	400.51	238.83			
	LP	1,930.35	1,930.35	1,930.35	65.59	921.28	312.06	219.61			
	GP										
	GOP	482.59	482.59	482.59	38.97	178.71	88.44	19.22			
DOTC											
	TP	39,892.30	51,139.98	34,749.74	3,914.99	4,394.37	7,785.03	5,733.48	2,080.75		
	LP	27,827.50	31,545.95	22,156.76	1,527.68	2,877.58	5,980.62	5,094.94	1,892.81		

Project Title	Fund Category	Total Cost (PM)			Appropriations Cover as of CY 2001 (PM)	Multi-Year Annual Requirement Forecast (PM)					
		Original ICC-Approved	Per Loan Agreement	Revised*		2002	2003	2004	2005	2006	Future Years
	GP	2,488.00	3,882.73	3,882.73	0.00						
	GOP	9,576.80	15,711.30	8,710.25	2,387.32	1,516.80	1,804.41	638.54	187.94		
1. New Iloilo Airport Development Project											
	TP	3,625.89	6,187.00	6,187.00	27.00	105.63	1,465.00	2,552.13	644.47		
	LP	2,719.41	5,258.95	5,258.95	17.00	70.43	1,400.00	2,306.38	512.43		
	GP										
	GOP	906.47	928.05	928.05	10.00	35.20	65.00	245.75	132.04		
2. Selected Airports (Trunkline) Development Project I											
	TP	3,358.00	3,361.00	3,361.00		925.99	402.04	2,000.01	852.49		
	LP	2,488.00	1,637.00	1,637.00		461.23	326.04	1,680.52	663.32		
	GP										
	GOP	870.00	1,724.00	1,724.00		464.76	76.00	319.49	189.17		
3. Selected Airports Development Project II											
	TP	4,958.35	4,958.35	4,958.35							
	LP	4,416.98	4,416.98	4,416.98							
	GP										
	GOP	541.37	541.37	541.37							
4. Third Airport Development Project											
	TP	5,010.00	5,678.00	9,144.56		1,390.74	496.76	3,407.96			
	LP	3,660.00	4,148.00	5,663.82		477.60	444.29	2,304.22			
	GP										
	GOP	1,350.00	1,530.00	3,480.74		913.14	52.48	1,103.74			
5. NW Air Navigation Facilities Modernization Project III											
	TP	1,724.25	1,724.25	1,900.18		192.70	56.68				
	LP	1,546.25	1,546.25	1,546.24		177.25	56.68				
	GP										
	GOP	178.00	178.00	353.94		15.45					
6. Airport Development Project (Davao International Airport)											
	TP	4,046.37	2,940.00	4,905.88	727.14	798.53					
	LP	2,364.29	2,024.40	2,262.52	353.24	202.73					
	GP										
	GOP	1,682.08	915.60	2,643.36	373.90	595.80					
7. Laguindingan Airport Development Project											
	TP	992.06	992.06	5,385.55	683.49	22.00	35.00	1,551.17	1,136.96	583.79	
	LP	675.00	675.00	675.00	367.04		25.00	1,136.09	770.47	527.89	
	GP										
	GOP	317.06	317.06	4,710.55	316.45	22.00	10.00	415.08	366.49	55.90	
8. Upgrading Human Resources Dev't. for ANSS											
	TP		50.71	50.71							
	LP										
	GP		25.00	25.00							

Project Title	Fund Category	Total Cost (PM)			Appropriations Cover as of CY 2001 (PM)	Multi-Year Annual Requirement Forecast (PM)					
		Original ICC-Approved	Per Loan Agreement	Revised*		2002	2003	2004	2005	2006	Future Years
	GOP		25.71	25.71							
9. Manila Terminal Radar Approach Control Rehabilitation											
	TP		988.24	988.24							
	LP										
	GP		825.73	825.73							
	GOP		162.51	162.51							
10. Social Reform Related Feeder Ports Project											
	TP	1,915.72	1,915.75	1,915.75	1,072.37	355.00	288.35	243.97	44.38		
	LP	1,436.58	1,436.60	1,436.60	770.41	244.71	221.46	203.38	18.08		
	GP										
	GOP	479.14	479.15	479.15	301.96	110.29	66.89	40.59	26.30		
11. Maritime Safety Improvement Project Phase B											
	TP	1,774.00	1,774.00	1,774.00							
	LP	1,395.00	1,395.00	1,395.00							
	GP										
	GOP	379.00	379.00	379.00							
12. Maritime Safety Improvement Project Phase C											
	TP	2,470.00	2,190.00	1,982.00		289.88	931.00	582.90			
	LP	2,270.00	1,571.00	1,571.00		257.88	731.00	482.90			
	GP										
	GOP	200.00	619.00	411.00		32.00	200.00	100.00			
13. Promotion of Ship Inspection System and Technology Project											
	TP		1,774.00	1,774.00							
	LP										
	GP		1,395.00	1,395.00							
	GOP		379.00	379.00							
14. Global Maritime Distress and Safety System											
	TP	1,168.98	1,168.98	1,168.98							
	LP	989.38	989.38	989.38							
	GP										
	GOP	179.60	179.60	179.60							
15. Regional Telecommunication Development Project in Regions I & II, Phase C											
	TP	1,002.70	1,002.70	1,002.70							
	LP	760.60	760.60	760.60							
	GP										
	GOP	242.10	242.10	242.10							
16. National Telephone Program Rest of Tranche Phase 1-2											
	TP	1,306.51	1,306.51	1,394.67	45.00						
	LP	651.03	651.03	651.03							
	GP										
	GOP	655.474	655.474	743.64	45.00						

Project Title	Fund Category	Total Cost (PM)			Appropriations Cover as of CY 2001 (PM)	Multi-Year Annual Requirement Forecast (PM)					
		Original ICC-Approved	Per Loan Agreement	Revised*		2002	2003	2004	2005	2006	Future Years
17. National Telephone Program Rest of Tranche Phase 1 -3											
TP		3,109.35	3,109.35	3,107.35	45.00						
LP		1,373.85	1,373.85	1,371.85							
GP											
GOP		1,735.50	1,735.50	1,735.50	45.00						
18. MM Strategic Mass Rail Transit Development (Line 2) Project*											
TP						361.56	319.44				
LP											
GP											
GOP						361.56	319.435				
19. LRT Line I Capacity Expansion Project, Phase II*											
TP						458.98	200.00				
LP											
GP											
GOP						458.98	200				
20. Maritime Safety improvement Project, Phase III											
TP		554.10	554.10	684.00		237.00	132.00				
LP		422.10	422.10	552.00		200.00	52.00				
GP											
GOP		132.00	132.00	132.00		37.00	80.00				
NIA	TP	26,734.14	26,161.56	31,957.67	14,023.08	5,370.97	3,546.46	4,400.51	3,587.76	1,182.95	280.58
	LP	16,353.40	15,878.43	19,599.97	8,777.24	3,169.70	2,069.88	3,031.85	2,415.54	662.09	232.91
	GP	614.00	614.00	614.00	92.00	327.00	81.00	0.00	0.00	0.00	0.00
	GOP	9,766.74	9,669.12	11,743.70	5,153.85	1,874.27	1,395.58	1,368.66	1,172.21	520.86	47.67
1. Malitubog-Maridagao Irrigation Project											
TP		1,607.77	1,047.00	2,500.00	1,982.28	433.96	83.76				
LP		680.30	785.00	1,151.31	1,146.61	0.00	4.71				
GP											
GOP		927.47	262.00	1,348.69	835.67	433.96	79.06				
2. Lower Agusan Development Project, Irrigation Component											
TP		1,304.36	1,304.36	2,056.54	1,671.62	383.49	201.37				
LP		978.21	978.21	1,147.53	1,228.70	239.05					
GP											
GOP		326.15	326.15	909.01	442.92	144.44	201.37				
3. Pampanga Delta Development Project, Irrigation Component											
TP		2,863.06	1,830.02	3,407.70	3,154.77	734.12					
LP		2,107.30	1,366.32	2,536.96	2,282.84	734.12					
GP											
GOP		755.76	463.70	870.74	871.93	0.00					
4. Casecnan Multi-Purpose Project, Irrigation Component											

Project Title	Fund Category	Total Cost (PM)			Appropriations Cover as of CY 2001 (PM)	Multi-Year Annual Requirement Forecast (PM)					
		Original ICC-Approved	Per Loan Agreement	Revised*		2002	2003	2004	2005	2006	Future Years
	TP	3,495.93	4,666.29	5,832.00	1,808.85	557.16	800.00	1,050.00	850.00	765.99	
	LP	2,088.59	2,882.29	3,504.00	798.40	430.97	500.00	800.00	600.00	374.63	
	GP										
	GOP	1,407.34	1,784.00	2,328.00	1,010.44	126.19	300.00	250.00	250.00	391.37	
5. Tarlac Groundwater System Reactivation Project											
	TP	623.60	718.71	718.71	308.98	200.00	114.63				
	LP	374.90	465.71	465.71	204.79	100.00	70.11				
	GP										
	GOP	248.70	253.00	253.00	104.19	100.00	44.51				
6. Bohol Irrigation Project, Stage II											
	TP	2,384.00	2,384.42	2,384.42	181.00	300.00	600.00	613.00	690.42		
	LP	1,636.00	1,491.56	1,491.56	96.00	200.00	387.00	413.00	540.00		
	GP										
	GOP	748.00	892.86	892.86	85.00	100.00	213.00	200.00	150.42		
7. Help for Catubig Agricultural Advancement Project											
	TP	1,737.41	1,737.41	1,737.41		145.00	148.54	386.26	389.07	387.95	280.58
	LP	1,303.47	1,303.47	1,303.47		104.05	101.13	289.68	288.24	287.46	232.91
	GP										
	GOP	433.93	433.93	433.93		40.95	47.42	96.58	100.83	100.49	47.67
8. Kabulnan Irrigation and Area Development Project											
	TP	1,672.00	1,435.78	2,207.26	2,055.68						
	LP	1,540.00	769.34	1,398.87	1,227.86						
	GP										
	GOP	132.00	666.44	808.39	827.82						
9. Second Irrigation Systems Improvement Project											
	TP	1,172.10	1,172.10	1,883.35	847.80	720.38	225.08	90.08			
	LP	750.00	750.00	1,179.63	553.18	320.00	216.36	90.08			
	GP										
	GOP	422.10	422.10	703.72	294.62	400.38	8.72				
10. Southern Philippines Irrigation Sector Project											
	TP	4,169.36	4,668.70	4,033.52	306.09	514.32	600.00	1,639.87	944.44	29.00	
	LP	1,844.71	2,000.00	2,334.40	172.88	302.39	315.20	1,034.54	509.59	0.00	
	GP										
	GOP	2,324.65	2,668.70	1,699.12	133.21	211.93	284.80	605.33	434.85	29.00	
11. Water Resources Development Project											
	TP	2,926.00	2,418.22	2,418.22	1,556.47	637.67	224.08				
	LP	1,633.54	1,670.15	1,670.15	1,023.43	560.54	162.38				
	GP	114.00	114.00	114.00							
	GOP	1,178.46	634.08	634.08	533.04	77.13	61.70				
12. Grains Sector Development Project											
	TP	2,168.55	2,168.55	2,168.55	57.54	317.87	458.00	621.30	713.83		
	LP	1,416.38	1,416.38	1,416.38	42.54	178.58	313.00	404.55	477.71		
	GP										
	GOP	752.17	752.17	752.17	15.00	139.29	145.00	216.75	236.12		

Project Title	Fund Category	Total Cost (PM)			Appropriations Cover as of CY 2001 (PM)	Multi-Year Annual Requirement Forecast (PM)					
		Original	Per Loan	Revised*		2002	2003	2004	2005	2006	Future Years
		ICC-Approved	Agreement								
13. Rehabilitation of Angat Afterbay Regulator Dam Project											
	TP	610.00	610.00	610.00	92.00	427.00	91.00				
Angat Afterbay	LP										
Regulator Dam	GP	500.00	500.00	500.00	92.00	327.00	81.00				
Project	GOP	110.00	110.00	110.00	0.00	100.00	10.00				
TESDA	TP	4,356.75	3,364.40	3,364.40	23.24	856.29	2262.88	861.04	341.98	11.33	
	LP	3,039.00	2,289.00	2,289.00	2.89	629.00	1517.57	630.64	258.90		
	GP	126.00	126.00	126.00	15.12	31.50	63.00	16.38			
	GOP	1,191.75	949.40	949.40	5.23	195.79	682.31	214.02	83.08	11.33	
1. Technical Education and Skills Development Project											
	TP	2,800.00	2,800.00	2,800.00	8.120	633.84	1455.01	421.22	281.82		
	LP	2,000.00	2,000.00	2,000.00	2.886	527.85	944.65	303.22	221.40		
	GP										
	GOP	800.00	800.00	800.00	5.234	105.99	510.36	118.00	60.42		
2. Expansion of Dual Education and Training (EDET) Project											
	TP	564.40	564.40	564.40	15.120	189.45	313.78	46.06			
	LP	289.00	289.00	289.00		101.15	173.40	14.45			
	GP	126.00	126.00	126.00	15.120	31.50	63.00	16.38			
	GOP	149.40	149.40	149.40		56.80	77.38	15.23			
3. Development of Centers of Excellence in Modern Manufacturing Technology (CEMMT)											
	TP	992.35	992.35	992.35		33.00	494.09	393.77	60.16	11.33	
	LP	750.00	750.00	750.00			399.53	312.98	37.50		
	GP										
	GOP	242.35	242.35	242.35		33.00	94.57	80.79	22.66	11.33	

TP - Total Project Cost

LP - Loan Proceeds

GP - Grant Proceeds

*Cost already included in GOCC Table